

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003	7/13/2004	8/22/2005
2	Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000	\$8,398,400	\$14,579,900
3	*Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100	\$77,854,500	\$92,434,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065	\$1,967,394
12	*Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186	\$15,869,375	\$7,487,461
13	*Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162	\$57,073,623

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000	\$8,398,400
15	*Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100	\$77,854,500
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$3,964,236)	(\$1,547,550)	\$0	(\$1,457,280)	(\$1,511,712)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$16,900,164	\$6,597,450	\$0	\$6,638,720	\$6,886,688
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$41,766,832	\$48,364,282	\$48,364,282	\$55,003,002	\$61,889,690
21	*Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,679,680
22	*Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,250,580
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,315,578	\$11,807,208	\$10,296,162	\$18,990,904	\$8,226,450	\$1,619,200	\$8,318,400	\$8,566,368
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,315,578	\$23,122,786	\$33,418,948	\$52,409,852	\$60,636,302	\$62,255,502	\$70,573,902	\$79,140,270
25	*State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%	20%	-	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%	20%	23%	22%	22%
Outlays (Dollars)										
27	*Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132
28	*Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,679,680
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680	\$1,679,680
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900	\$17,250,580
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685	\$407,250	\$404,800	\$419,920	\$419,070
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840	\$407,250	\$404,800	\$419,920	\$419,070
39	*Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525	\$814,500	\$809,600	\$839,840	\$838,140
40	*Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655	\$6,137,155	\$6,946,755	\$7,786,595	\$8,624,735
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$834,576	\$325,800	\$0	\$323,840	\$335,936
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$834,576	\$325,800	\$0	\$323,840	\$335,936
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$2,128,604	\$2,454,404	\$2,454,404	\$2,778,244	\$3,114,180
50 Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$242,627	\$469,733	\$458,750	\$640,375	\$563,304	\$459,757
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$168,837	\$179,950	\$242,627	\$469,733	\$458,750	\$640,375	\$563,304	\$459,757
53 *Cumulative Administrative Expenses	\$0	\$168,837	\$348,787	\$591,414	\$1,061,147	\$1,519,897	\$2,160,272	\$2,723,576	\$3,183,333
54 *Remaining Awarded Amount	\$0	\$342,211	\$544,557	\$702,614	\$1,067,457	\$934,507	\$294,132	\$54,668	(\$69,153)
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$417,288	\$162,900	\$0	\$161,920	\$167,968
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$417,288	\$162,900	\$0	\$161,920	\$167,968
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$1,064,302	\$1,227,202	\$1,227,202	\$1,389,122	\$1,557,090
60 Annual Expenses - Small System Technical Assistance	\$0	\$23,891	\$225,468	\$98,353	\$92,725	\$152,645	\$166,159	\$287,950	\$199,743
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$23,891	\$249,359	\$347,712	\$440,437	\$593,082	\$759,241	\$1,047,191	\$1,246,934
62 *Remaining Awarded Amount	\$0	\$231,633	\$197,313	\$299,302	\$623,865	\$634,120	\$467,961	\$341,931	\$310,156
63 Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	280	542	768	881	938	1,001	1,077	1,193
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$2,086,440	\$814,500	\$0	\$809,600	\$839,840
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,277,620	\$955,740	\$1,001,710	\$2,086,440	\$814,500	\$0	\$809,600	\$839,840
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$5,321,510	\$6,136,010	\$6,136,010	\$6,945,610	\$7,785,450
70 Annual Expenses - PWSS Administration	\$0	\$97,051	\$800,452	\$744,716	\$1,056,177	\$1,547,864	\$1,488,432	\$1,210,918	\$932,413
71 *Cumulative Expenses - PWSS Administration	\$0	\$97,051	\$897,503	\$1,642,219	\$2,698,396	\$4,246,260	\$5,734,692	\$6,945,610	\$7,878,023
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$97,051	\$800,452	\$744,716	\$1,056,177	\$1,547,864	\$1,488,432	\$1,210,918	\$932,413
79 *Cumulative State Program Management Expenses	\$0	\$97,051	\$897,503	\$1,642,219	\$2,698,396	\$4,246,260	\$5,734,692	\$6,945,610	\$7,878,023
80 *Remaining Awarded Amount	\$0	\$1,180,569	\$1,335,857	\$1,592,851	\$2,623,114	\$1,889,750	\$401,318	\$0	(\$92,573)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$625,932	\$244,350	\$0	\$161,920	\$167,968
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	3.0%	3.0%	-	2.0%	2.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$625,932	\$244,350	\$0	\$161,920	\$167,968
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,933,852	\$3,178,202	\$3,178,202	\$3,340,122	\$3,508,090
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430	\$233,883	\$230,894	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,046,726	\$1,277,620	\$1,277,620	\$1,277,620
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,280	\$19,198	\$107,000	\$673,054	\$308,527	\$243,210	\$251,952
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,280	\$26,478	\$133,478	\$806,532	\$1,115,059	\$1,358,269	\$1,610,221
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106 Annual Number of Systems Receiving Assistance	0	77	95	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	77	172	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$219,489	\$238,722	\$641,430	\$906,937	\$539,421	\$243,210	\$251,952
109 *Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$321,693	\$560,415	\$1,201,845	\$2,108,782	\$2,648,203	\$2,891,413	\$3,143,365
110 *Remaining Awarded Amount	\$0	\$1,814,226	\$1,785,885	\$1,747,505	\$1,732,007	\$1,069,420	\$529,999	\$448,709	\$364,725
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$3,964,236	\$1,547,550	\$0	\$1,457,280	\$1,511,712
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$11,448,268	\$12,995,818	\$12,995,818	\$14,453,098	\$15,964,810
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$3,964,236	\$1,547,550	\$0	\$1,457,280	\$1,511,712
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$11,448,268	\$12,995,818	\$12,995,818	\$14,453,098	\$15,964,810
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	21.5%	21.2%	21.2%	20.8%	20.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$391,983	\$1,425,359	\$1,324,418	\$2,260,065	\$3,066,196	\$2,834,387	\$2,305,382	\$1,843,865
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$391,983	\$1,817,342	\$3,141,760	\$5,401,825	\$8,468,021	\$11,302,408	\$13,607,790	\$15,451,655
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,568,639	\$3,863,612	\$4,342,272	\$6,046,443	\$4,527,797	\$1,693,410	\$845,308	\$513,155

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
122	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
123	Annual Number of Binding Commitments	0	5	6	8	8	14	8	4	4
124	*Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53	57
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
130	*Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	5	6	8	8	14	8	4	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4
136	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492	\$1,930,000	\$0
140	10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000	\$5,725,150	\$7,545,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
143	*Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	4	2	1	0	0	0	0
146	3,301 to 10,000	0	1	0	4	6	6	5	1	0
147	10,001 to 100,000	0	3	2	2	1	6	3	3	4
148	100,001 and Above	0	0	0	0	0	2	0	0	0
149	*Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4
150	*Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000	\$3,428,670	\$7,065,000	\$5,000,000
153	Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150	\$965,000
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
161	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	5	3	0	0	0	0	0	0
Construction										
163	Treatment	0	1	3	3	3	6	3	1	1
164	Transmission & Distribution	0	3	2	3	4	7	3	3	1
165	Source	0	0	0	0	1	0	0	0	0
166	Storage	0	1	0	2	0	1	2	0	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	2	3	0	0	0	0	0	0
171	*Total Annual Number	0	12	11	8	8	14	8	4	4
172	*Cumulative Number	0	12	23	31	39	53	61	65	69

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4	4
174	*Cumulative Number of Projects	0	5	10	17	25	35	40	44	48
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$403,762	\$1,419,468	\$1,227,170	\$7,823,641	\$5,287,455	\$10,444,732	\$23,639,982	\$11,295,000
176	*Cumulative Dollar Amount	\$0	\$403,762	\$1,823,230	\$3,050,400	\$10,874,041	\$16,161,496	\$26,606,228	\$50,246,210	\$61,541,210
177	Annual Number of Assistance Agreements	0	1	5	4	9	11	9	11	4
178	*Cumulative Number of Agreements	0	1	6	10	19	30	39	50	54
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$1,780,200	\$477,000	\$1,655,000	\$2,731,800	\$12,990,000	\$3,083,712	\$9,932,670
180	*Cumulative Dollar Amount	\$0	\$0	\$1,780,200	\$2,257,200	\$3,912,200	\$6,644,000	\$19,634,000	\$22,717,712	\$32,650,382
181	Annual Number of Assistance Agreements	0	0	6	3	3	7	5	4	4
182	*Cumulative Number of Agreements	0	0	6	9	12	19	24	28	32
183	Number of Projects Completed	0	0	6	3	3	7	5	4	4
184	*Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28	32
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$760,000	\$3,350,000	\$11,577,000	\$2,117,890	\$212,500	\$825,822	\$7,065,000	\$6,580,000
202	*Cumulative Dollar Amount	\$0	\$760,000	\$4,110,000	\$15,687,000	\$17,804,890	\$18,017,390	\$18,843,212	\$25,908,212	\$32,488,212
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	7	4	2	2	3	3
210	*Cumulative Number of Agreements	0	2	5	12	16	18	20	23	26
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	20,583	28,679	36,380	29,792	16,978	10,088	75,298	87,549
218	*Cumulative Population Served	0	20,583	49,262	85,642	115,434	132,412	142,500	217,798	305,347
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	5	5	7	8	10	5	4	4
230	*Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033	111,749
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	653,191
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$77,510	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381	\$7,545,000
276 *Cumulative DWSRF Fund Disbursements	\$0	\$77,510	\$1,690,217	\$2,433,148	\$6,288,357	\$14,447,791	\$22,291,577	\$42,236,958	\$49,781,958
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,515,718	\$760,316	\$1,489,796
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,432	\$655,346	\$974,678
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,908,150	\$1,415,662	\$2,464,474
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,781,547	\$2,541,863	\$4,031,659
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$772,059	\$1,427,405	\$2,402,083
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,553,606	\$3,969,268	\$6,433,742
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370	1.180
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	5.230
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$205,692	\$119,019	\$244,703
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,602,945	\$1,721,964	\$1,966,667
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298	\$30,327,298	\$30,327,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	3	4	5	6	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500	\$5,462,500	\$5,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Lead State Agency

343	Lead State Agency Name:	Department of Environment and Conservation
344	Type of Agency:	Division of Fiscal Services
345	Mailing Address:	L & C Tower, 8th floor, 401 Church Street
346	City:	Nashville
347	Zip Code:	37243
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	David Draughon
352	Director's Title:	Director, Division of Water Supply
353	Phone Number:	(615) 532-0152
354	Fax Number:	(615) 532-0199
355	E-mail Address:	David.Draughon@state.tn.us
356	Contact Person:	Jim Poff
357	Phone Number:	(615) 532-0451
358	Fax Number:	(615) 532-0199
359	E-mail Address:	Jim.Poff@state.tn.us

Secondary Agency

360	Secondary Agency Name:	Department of Environment and Conservation
361	Type of Agency:	Division of Fiscal Services
362	Mailing Address:	L & C Tower, 18th floor, 401 Church Street
363	City:	Nashville
364	Zip Code:	37243
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Tom Eck
369	Director's Title:	Director, Division of Fiscal Services
370	Phone Number:	(615) 532-0292
371	Fax Number:	(615) 532-0197
372	E-mail Address:	Tom.Eck@state.tn.us
373	Contact Person:	Bill Myatt
374	Phone Number :	(615) 532-0303
375	Fax Number:	(615) 532-0197
376	E-mail Address:	Carl.Miller@state.tn.us

Other Agency

377	Other Agency Name:	Comptroller of the Treasury
378	Type of Agency:	Finance
379	Mailing Address:	James K Polk State Office Bldg., Suite 16
380	City:	Nashville
381	Zip Code:	37243
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Mary Margaret Collier
386	Director's Title:	Director, Division of Bond Finance
387	Phone Number:	(615) 401-7872
388	Fax Number:	(615) 741-5986
389	E-mail Address:	Mary.Margaret.Collier@state.tn.us
390	Contact Person:	Janet Manookian
391	Phone Number:	(615) 747-5371
392	Fax Number:	(615) 741-5986
393	E-mail Address:	Janet.Manookian@state.tn.us

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,409,295	12,072,279	10,738,361	19,570,666	8,888,410	3,733,042	9,853,081	11,275,545
395 *Cumulative	0	11,409,295	23,481,574	34,219,935	53,790,601	62,679,011	66,412,053	76,265,134	87,540,679
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	31%	30%	108%	49%	249%	239%	78%	67%
397 *Cumulative	-	31%	30%	55%	53%	81%	89%	88%	85%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	26%	20%	25%	119%	594%	213%	93%
399 *Cumulative	-	2%	14%	16%	19%	33%	47%	67%	70%
Disbursements as a % of Funds Available									
400 *Annual	-	1%	13%	7%	20%	92%	210%	202%	67%
401 *Cumulative	-	1%	7%	7%	12%	23%	34%	55%	57%
Project Starts as a % of Funds Available									
402 *Annual	-	4%	12%	11%	40%	59%	280%	240%	100%
403 *Cumulative	-	4%	8%	9%	20%	26%	40%	66%	70%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	15%	4%	8%	31%	348%	31%	88%
405 *Cumulative	-	0%	8%	7%	7%	11%	30%	30%	37%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	2%	41%	8%	13%
407 *Cumulative	-	0%	0%	0%	0%	0%	3%	3%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	2%	45%	6%	40%	37%	88%	261%	100%
409 *Cumulative	-	2%	24%	13%	22%	29%	38%	63%	67%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	12%	39%	11%	81%	24%	117%	309%	150%
411 *Cumulative	-	12%	26%	16%	38%	32%	45%	75%	82%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	49%	4%	17%	12%	146%	40%	132%
413 *Cumulative	-	0%	25%	12%	14%	13%	33%	34%	44%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	1%	1%	17%	10%	20%
415 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	125%	39%	21%	52%	124%	13%	88%
417 *Cumulative	-	0%	98%	74%	36%	41%	74%	45%	53%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	96.6%	89.2%	110.0%	112.2%	109.8%	116.4%	116.2%
419 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	52.7%	80.6%	89.5%	88.0%	85.3%
420 *Disbursements as a % of Assistance Provided	-	2.2%	23.8%	13.0%	22.2%	28.6%	37.5%	63.0%	66.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,375,004	\$3,149,369	\$4,368,750
423 *Net Return on Contributed Capital	-	4.1%	4.4%	7.1%	8.4%	7.5%	7.4%	6.4%	7.7%
424 *Set-Aside Spending Rate	-	9.9%	32.0%	42.0%	47.2%	65.2%	87.0%	94.2%	96.8%

* Calculated values.